

Capital Improvement Projects

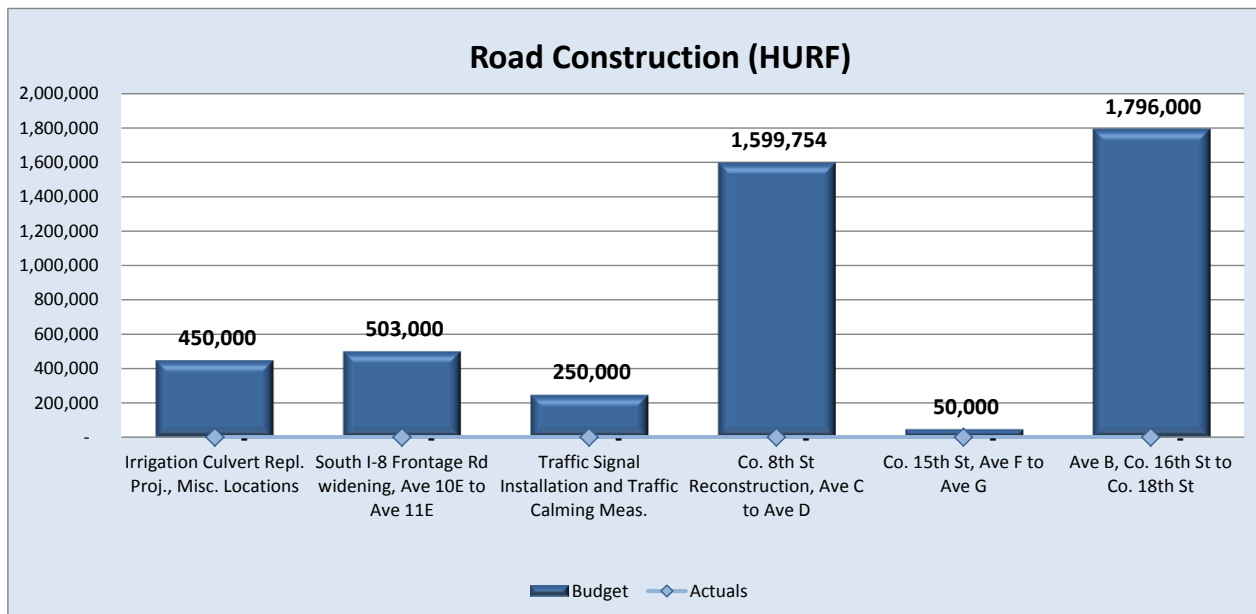
Quarterly Report

FY 2016 First Quarter
July 2015 thru September 2015

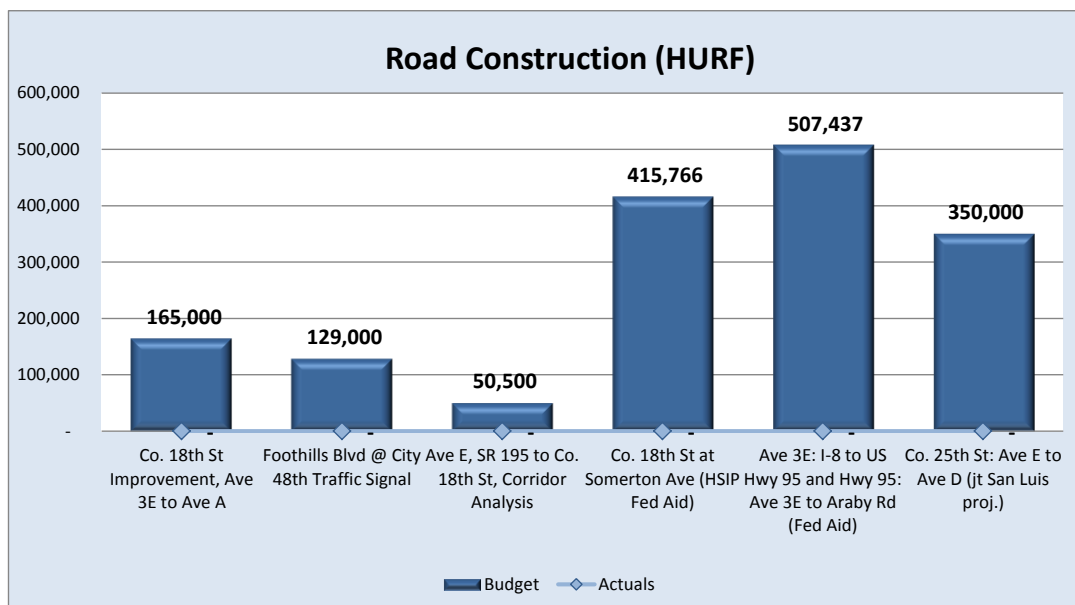
Prepared by: Office of Management and Budget



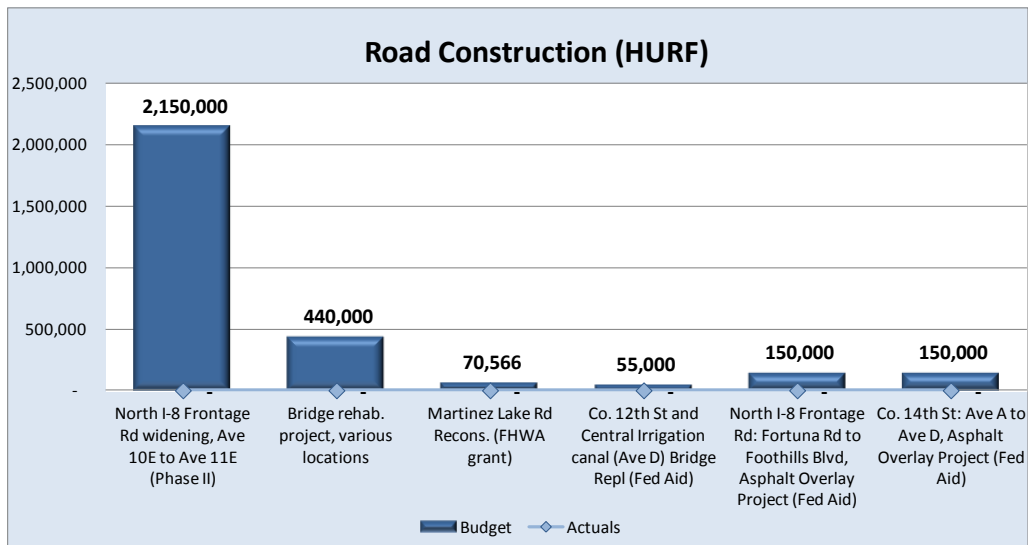
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Irrigation Culvert Repl. Proj., Misc. Locations	1.9903						
* Progress on Project: YCWUA finished the crossing of Avenue E and Co 17 1/2 Street. PW has regraded the roadway. A cost proposal has been requested for the culvert reconstruction and widening at the intersection of Avenue H and Co 20th Street.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: On budget.		450,000	-	100%	450,000	-	100%
South I-8 Frontage Rd widening, Ave 10E to Ave 11E	1.9914						
* Progress on Project: Construction is complete. Utility prior rights need to be resolved.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: YMPO STP Contribution \$3,049,055 (total project)		4,084,703	2,158,135	47%	503,000	-	100%
Traffic Signal Installation and Traffic Calming Meas.	1.9915						
* Progress on Project: No activity							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		250,000	162,378	35%	250,000	-	100%
Co. 8th St Reconstruction, Ave C to Ave D	1.0003						
* Progress on Project: Plans and right of way are complete. Utilities are relocating their facilities to accommodate roadway plans.							
*Delays on Project/Unexpected occurrences: City of Yuma joint participation pending. City indicated the irrigation crossing at Avenue D is being performed by YCWUA.							
*Financial Aspects: Proposed City of Yuma Contribution \$1,500,000 (total project)		4,126,272	-	100%	1,599,754	-	100%
Co. 15th St, Ave F to Ave G	1.0402						
* Progress on Project: YCWUA is providing the cost to widen/expand the irrigation crossings.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		550,000	-	100%	50,000	-	100%
Ave B, Co. 16th St to Co. 18th St	1.0702						
* Progress on Project: R/W acquisition continuing. Contract with JDA has been executed.							
*Delays on Project/Unexpected occurrences: Unit B Irrigation District required the County to pay GCE to review the 100% plans. Plan review comments received from Unit B. County has retained Jim Davey & Associates to finalize plans. Met with Unit B manager 04/2015 to discuss alternatives, to discuss alternatives with Unit B Board. JDA will meet w/ Unit B manager to discuss the results of the board action on 7/29/15.							
*Financial Aspects: On budget.		4,960,000	14,569	100%	1,796,000	-	100%



ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co. 18th St Improvement, Ave 3E to Ave A	1.0801						
* Progress on Project: Record of Survey is being finalized.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,150,000	-	100%	165,000	-	100%
Foothills Blvd @ City 48th Traffic Signal	1.1004						
* Progress on Project: Plans are at 95% complete. Right of way has been acquired.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		265,000	3,270	99%	129,000	-	100%
Ave E, SR 195 to Co. 18th St, Corridor Analysis	1.1103						
* Progress on Project: DCR is 98% complete.							
*Delays on Project/Unexpected occurrences: Additional effort to complete environmental determination whether to categorize the environmental as an EA or a CE. FHWA approved the categorization of the project as a CE. Final DCR has been submitted. Waiting on final environmental clearance approval.							
*Financial Aspects: On budget. CBI-Federal Aid Contribution \$471,000 (total project)		800,000	226,610	72%	50,500	-	100%
Co. 18th St at Somerton Ave (HSIP Fed Aid)	1.1201						
* Progress on Project: Design is at 95%. Environmental Clearance has been received. R/W activities have been initiated. Project is a FY 16 project.							
*Delays on Project/Unexpected occurrences: R/W acquisition of the SE corner parcel will likely go to condemnation. Referred to Ed F. to initiate. Funding for project was moved to FY 16 to accommodate the lengthy r/w acquisition.							
*Financial Aspects: On budget. HSIP Federal Aid Contribution \$369,641 (FY 2016) HSIP Reimbursement \$250,000 (FY 2016)		813,766	35,619	96%	415,766	-	100%
Ave 3E: I-8 to US Hwy 95 and Hwy 95: Ave 3E to Araby Rd (Fed Aid)	1.1202						
* Progress on Project: Design is 95%. Environmental clearance has been received. Need to submit an amendment to the CE to cover the BOR irrigation line replacement. City of Yuma/ADOT/Yuma County IGA for construction is being developed. R/W offer letter have been mailed out. Out of 4 parcels, one has accepted offer, other one has rejected offer, other two are pending. Waiting on completion of the construction IGA.							
*Delays on Project/Unexpected occurrences: BOR irrigation line will need to be reconstructed as part of this project. Additional cost to be included in City of Yuma IGA with ADOT.							
*Financial Aspects: On budget. (County responsibility: Design and R/W acquisition). Federal Aid Design Contribution \$382,000 (Total project) Federal Aid Construction Contribution \$4,200,000 (Total Project)		5,172,000	76,009	99%	507,437	-	100%
Co. 25th St: Ave E to Ave D (jt San Luis proj.)	1.1301						
* Progress on Project: Project is complete. BOS approved addendum with City of San Luis on 10/05/2015							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: City of San Luis Contribution \$175,000 (Total Project)		355,000	366,947	-3%	350,000	-	100%

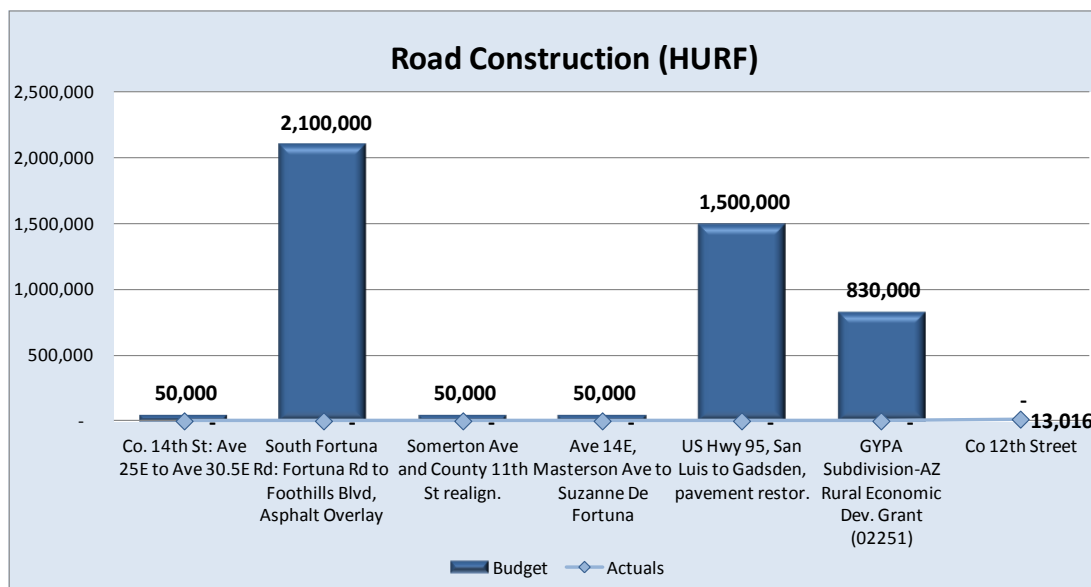


ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
North I-8 Frontage Rd widening, Ave 10E to Ave 11E (Phase II)	1.1302						
* Progress on Project: Core Engineering was retained to complete and final the design of this project. Presently, plans are at appx. 90% as part of the South Frontage Road project, Ave 10E to Fortuna Road. Request BOS at the 11/02/2015 meeting to authorize the acquisition of necessary right of way							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		4,400,000	295	100%	2,150,000	-	100%
Bridge rehab. project, various locations	1.1303						
* Progress on Project: YMPO to add projects for Federal Aid on 01/29/15, Project initiation letter sent to ADOT 4/15/2015. ADOT to program funding. Estimated funding years is FY17 or FY18.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: TBD.		1,380,000	35,024	97%	440,000	-	100%
Martinez Lake Rd Recons. (FHWA grant)	1.1304						
* Progress on Project: Plans are at 30%, the preferred alignment is the existing due to unexploded ordinances, and environmental concerns. FHWA/YPG/BLM design kick off meeting with consultant held on Nov 14, 2014. Construction programmed in FY17. Per recent agreement between BLM and FHWA, FHWA will be the lead agency. Design is at 25% level completion of improvement plans.							
*Delays on Project/Unexpected occurrences: Az State Land Dept is requesting payment for the right of way for the one mile portion across State Land of the roadway that was permitted by BLM via RS 2477.							
*Financial Aspects: FHWA Access Program \$14,096,907 Contribution (Total Project)		14,949,000	6,792	100%	70,566	-	100%
Co. 12th St and Central Irrigation canal (Ave D) Bridge Repl (Fed Aid)	1.1401						
* Progress on Project: Design: 10% complete. AYRES Associates under contract. Kick-off meeting held on June 15, 2015. Initial Project Assessment expected to be completed on 10/16/15. R/W agent to acquire right of entries for archaeological walk-thru and soil testing on parcels to be used as TCEs.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: On Budget. Bridge Replacement Design Federal Aid \$200,000 (Total Project) Bridge Replacement Construction Federal Aid \$800,000 (Total Project)		1,135,000	13,947	99%	55,000	-	100%
North I-8 Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay Project (Fed Aid)	1.1402						
* Progress on Project: Design: 10% complete. NEI, Inc. is under contract for the design of this project. Topographic survey is complete. Working on Project Assessment.							
*Delays on Project/Unexpected occurrences: None. (FY 17 funding)							
*Financial Aspects: On Budget. YMPO TIP Contribution \$967,206 (FY 17)		1,377,206	14,601	99%	150,000	-	100%
Co. 14th St: Ave A to Ave D, Asphalt Overlay Project (Fed Aid)	1.1403						
* Progress on Project: Request has been made to ADOT to initiate an IGA for the design of this FY18 improvement. Once approved, the design may then proceed							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: YMPO Tentative Contribution \$832,206 (FY 18)		1,282,206	-	100%	150,000	-	100%

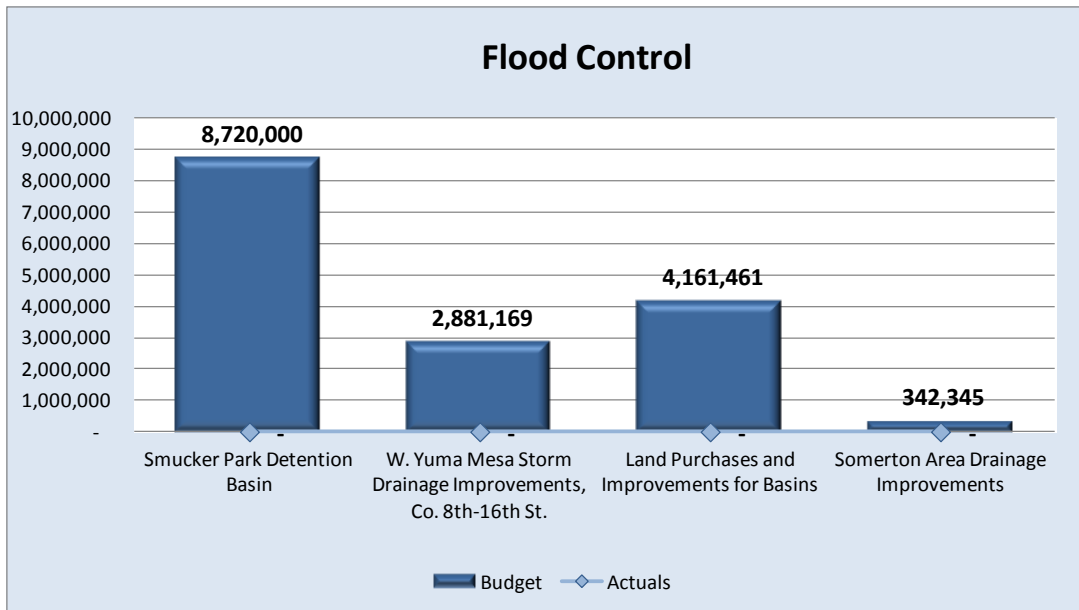


ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co. 14th St: Ave 25E to Ave 30.5E	1.1404						
* Progress on Project: Environmental conditions from Department of Navy are still pending.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		230,000	-	100%	50,000	-	100%
South Fortuna Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay	1.1503						
* Progress on Project: This section is scheduled to receive an asphaltic overlay, with new turning lanes at intersections. Existing topo has been requested.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,100,000	13,680	99%	2,100,000	-	100%
Somerton Ave and County 11th St realign.	1.1505						
* Progress on Project: no activity							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:							
HSIP \$500,000 Contribution (Total Project)		650,000	-	100%	50,000	-	100%
Ave 14E, Masterson Ave to Suzanne De Fortuna	1.1506						
* Progress on Project: Improvement plans are complete to pave this section of roadway. Improvements are to be constructed by Public Works forces.							
*Delays on Project/Unexpected occurrences: New right of way from the Arizona State Land Department is pending.							
*Financial Aspects:		125,000	-	100%	50,000	-	100%
US Hwy 95, San Luis to Gadsden, pavement restor.	1.1507						
* Progress on Project: Design: 0% complete. Contract negotiations with Western Technologies on progress for the design/recommendation of a pavement restoration overlay.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: On Budget.		1,500,000	-	100%	1,500,000	-	100%
GYPA Subdivision-AZ Rural Economic Dev. Grant (02251)	1.1405						
* Progress on Project: BOS approved an addendum with GYPA on 10/05/2015.							
*Delays on Project/Unexpected occurrences: GYPA's contractor is behind schedule completing the underground utilities. Roadway improvements cannot be started. Arizona Commerce has approved a 3 month extension to complete all the improvements. Deadline is March 12, 2016							
*Financial Aspects:							
GYPA \$250,000 Contribution (Total Project)		830,000	-	100%	830,000	-	100%
Co 12th Street	1.0202						
* Progress on Project: Construction is complete.							
*Delays on Project/Unexpected occurrences: Construction Complete.							
*Financial Aspects: One invoice was processed in FY 16 to complete project.		5,585,628	2,905,053	92%	-	13,016	-

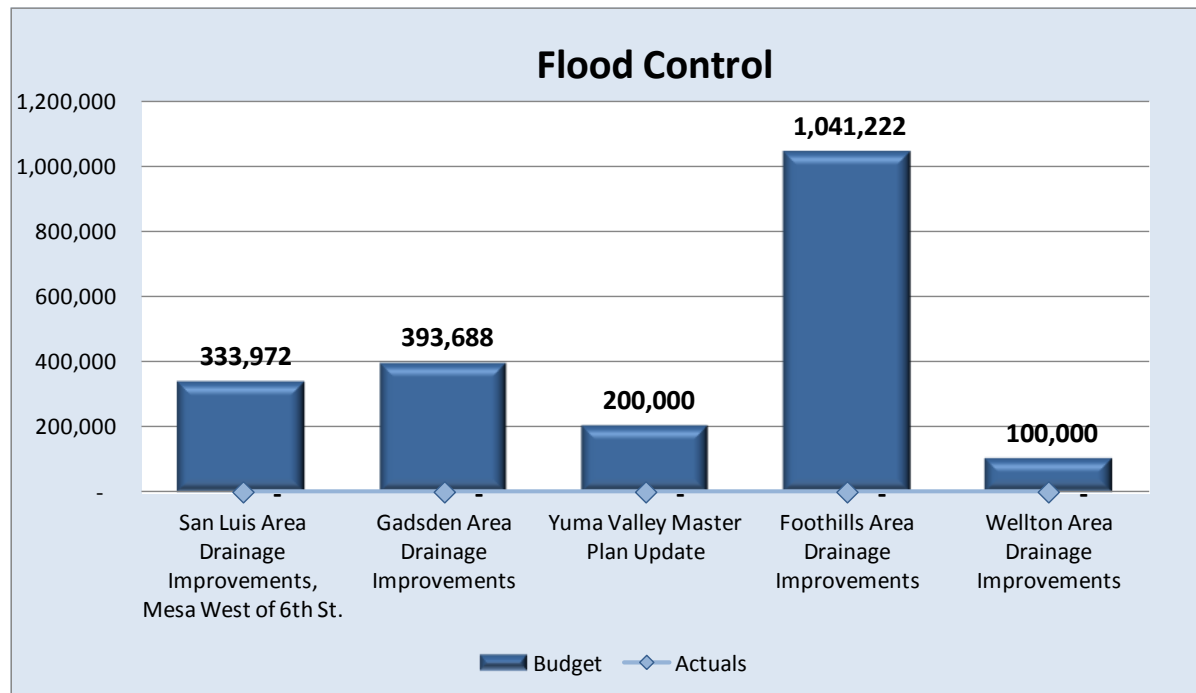
The department is to go to the Board of Supervisors for budget authority for FY15/16 (Project 1.0202).



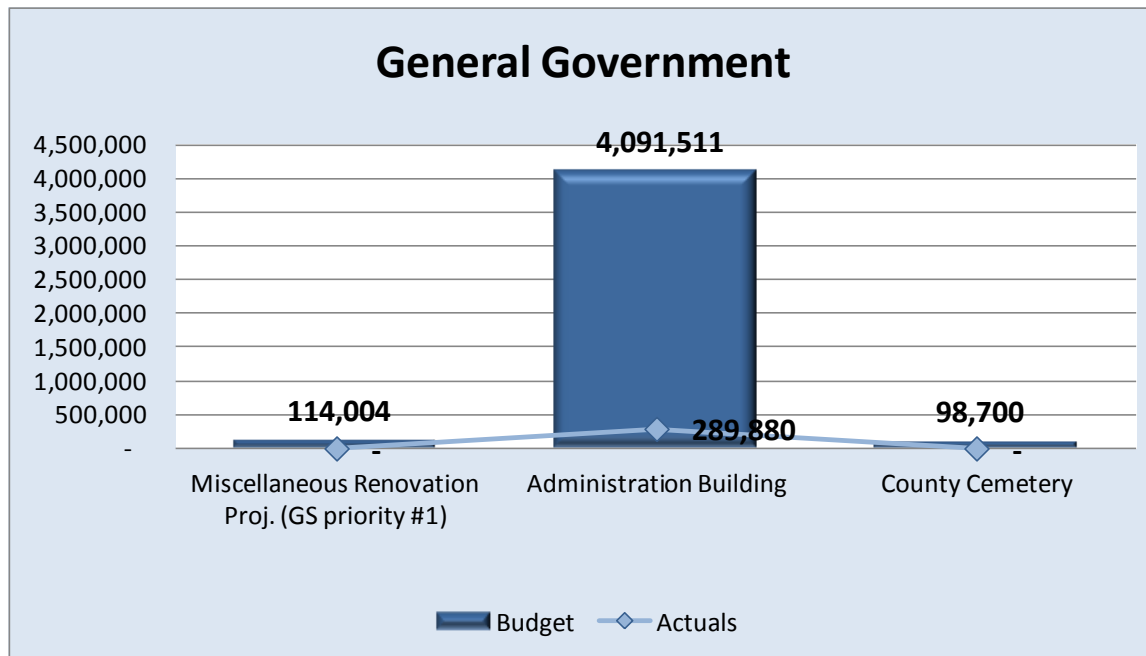
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin	3.9703						
* Progress on Project: Arizona Department of Water Resources approved the plans on Sept. 15, 2015. Construction must be initiated by Sept. 15, 2016 in accordance with the terms of the permit.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: City of Yuma Contribution \$970,000 (total project)		8,740,035	20,035	100%	8,720,000	-	100%
W. Yuma Mesa Storm Drainage Improvements, Co. 8th-16th St.	3.0103						
* Progress on Project: Phase I (Vista Del Valle and Sunset Mesa Basin are complete), Phase II (Phase II is new basins at 12th Avenue and City 6.5 St adjacent to the East Main Canal) are being designed with oil/water							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		8,448,499	591,126	93%	2,881,169	-	100%
Land Purchases and Improvements for Basins	3.0503						
* Progress on Project: A) North Frontage Road, basin improvements. Design agreement entered into with NEI for the development of 2 new retention basins and collector system.							
B) Design agreement entered into with Dahl, Robins for the review of the detention basins, and storm water systems discharging into natural and Bureau of Reclamation facilities in accordance with BOR's new directive. Oil/water separator design has been given for future discharges into a B of Rec facility. Design is appx 15% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		6,785,458	113,658	98%	4,161,461	-	100%
Somerton Area Drainage Improvements	3.0504						
* Progress on Project: Design is appx 15% complete for the area south of Hwy 95. Somerton to provide the areas that were flooded as result of the 09/08/2015 storm event.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,062,345	1,353,333	34%	342,345	-	100%



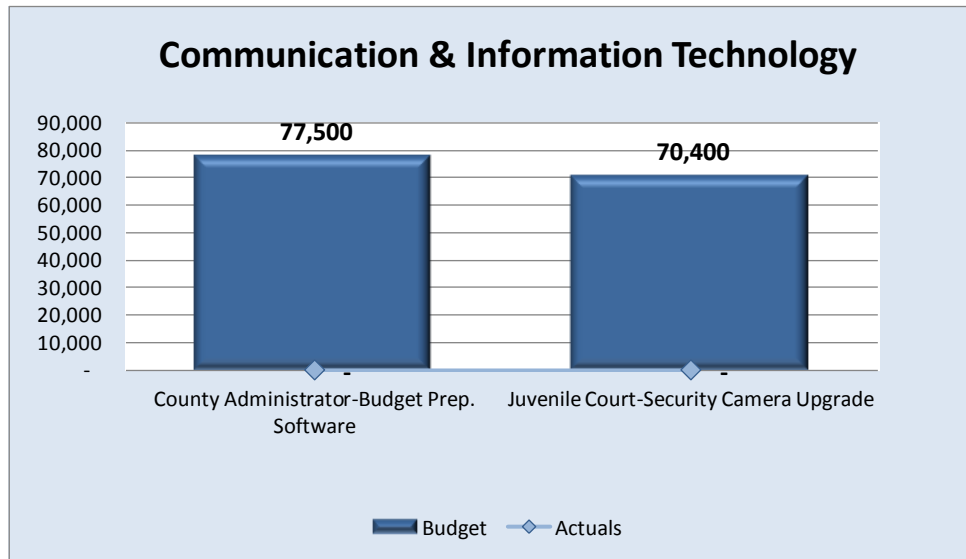
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
San Luis Area Drainage Improvements, Mesa West of 6th St.	3.0505						
* Progress on Project: Phase II for the design of the extension of the storm line east of side of First Street is appx 60% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		3,495,270	2,632,032	25%	333,972	-	100%
Gadsden Area Drainage Improvements	3.0901						
* Progress on Project: Phase I, basin is complete. Meeting with B of Reclamation to coordinate the discharge line for Phase II, the outfall line to Colorado River, to be constructed with a B of R maintenance project on the salinity canal.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		959,427	409,378	57%	393,688	-	100%
Yuma Valley Master Plan Update	3.0902						
* Progress on Project: The Study is on hold pending conduit capacity and discharge procedure with B of Reclamation							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,707,109	407,109	76%	200,000	-	100%
Foothills Area Drainage Improvements	3.1004						
* Progress on Project: Jacobson Companies has been retained to prepare improvement plans to provide a storm sewer system into the Far West Basin. Design is appx 15% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,161,222	361,222	83%	1,041,222	-	100%
Wellton Area Drainage Improvements	3.1501						
* Progress on Project: James Davey and Associates was contracted to prepare a drainage storm water master plan for the Town of Wellton (12/2014). Existing topo is being flown (03/2015). Drainage areas have been reviewed and existing facilities have been identified. Design is appx 30% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		400,000	28,969	93%	100,000	-	100%



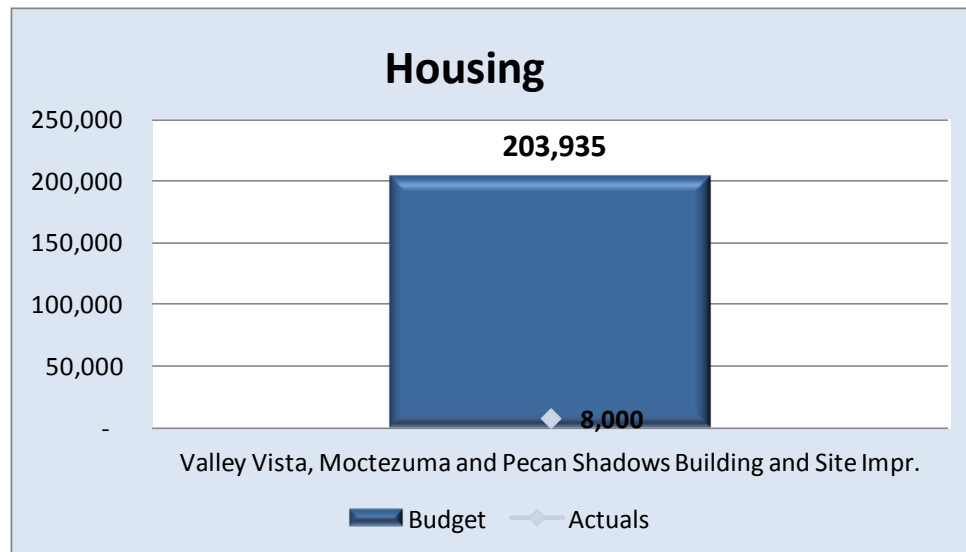
GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous Renovation Proj. (GS priority #1)	2.9802						
* Progress on Project: Boiler & water heater at Public Health have been repaired instead of replaced. The a/c units at both General Services & DDS have been repaired instead of replaced. Currently we are soliciting for repairs to the chiller at Juvenile and VFD at Public Health Bldg. Painting project at the Justice Center has been awarded to Dale's Painting with an anticipated started date of October 22 & to be completed the first part of next year. We have the other project still pending...							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: There are seven projects reflected in the budget and not completed yet.		134,500	26,591	80%	114,004	-	100%
Administration Building	2.0703						
* Progress on Project: Construction appx 10% complete, BOS to consider authorizing the additive bid item to include the work necessary for the Assessor's office.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		5,450,590	1,359,079	75%	4,091,511	289,880	93%
County Cemetery	2.0907						
* Progress on Project: BLM has provided the process to terminate the lease, revert the patent lands, and to enlarge the patent area for cemetery purposes. Draft resolution and deed sent to legal for review.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		339,400	59,092	83%	98,700	-	100%



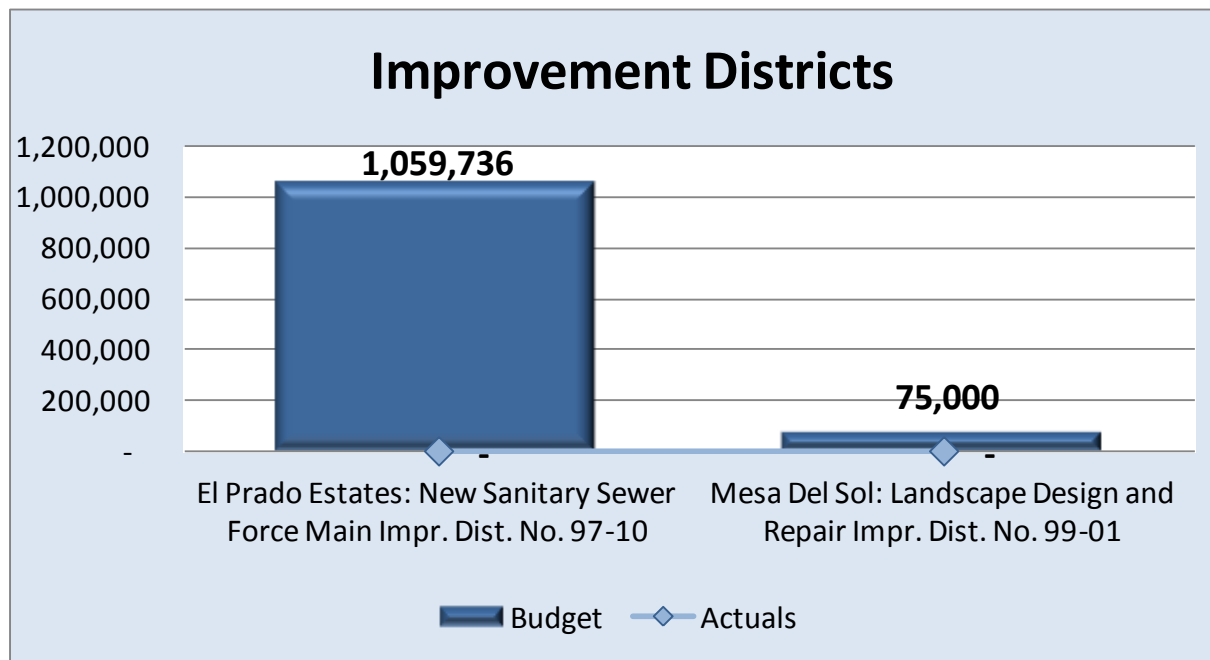
COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
County Administrator-Budget Prep. Software	6.1406						
* Progress on Project: Project is in the research phase.							
*Delays on Project/Unexpected occurrences: N/A							
*Financial Aspects: N/A		155,000	-	100%	77,500	-	100%
Juvenile Court-Security Camera Upgrade	6.1502						
* Progress on Project: Project was awarded to Electronic Security Concept(s) (ESC). The selected contractor has ordered the materials with the anticipation of delivery in mid-November. Once the selected contractor has the materials they will schedule the installation.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		119,816	-	100%	70,400	-	100%



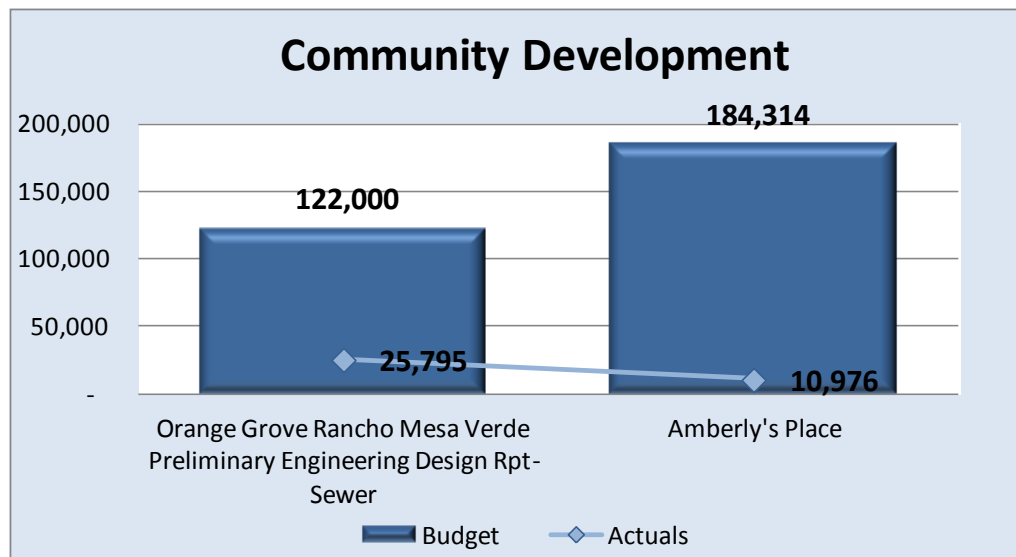
HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Valley Vista, Moctezuma and Pecan Shadows Building and Site Impr.	4.1501						
* Progress on Project: Environmental Review completed							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects:		203,935	8,000	96%	203,935	8,000	96%



IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
El Prado Estates: New Sanitary Sewer Force Main Impr. Dist. No. 97-10 * Progress on Project: Engineer is currently at 30% of Design and proceeding straight to 90% by end of November. Design to be submitted to Bureau of Reclamation for periodic review and to expedite their approval process. Escrow to close on easement purchase from Tanimura and Antle by October 23rd. Potholing will be scheduled for completion within next week. Anticipate going to construction by Mid Summer, 2016. *Delays on Project/Unexpected occurrences: Project was temporarily delayed as result of having to change the easement location. Discussions for new easement have been completed and escrow is set to close. Design to move forward. *Financial Aspects: \$1,209,736 USDA-RD Grant currently has an outstanding available of \$1,126,594.07.	7.1201	1,209,736	150,000	88%	1,059,736	-	100%
Mesa Del Sol: Landscape Design and Repair Impr. Dist. No. 99-01 * Progress on Project: The 2nd phase of the landscape project has been completed. The 3rd and final phase of project will be implemented by Spring, 2016. *Delays on Project/Unexpected occurrences: The 3rd and final phase of project will be much larger and will necessitate a request for bids. As a result, the final phase will not be completed until Spring, 2016. *Financial Aspects: The \$75,000 CIP Budget currently has \$45,957.92 remaining available. Because next phase is projected to be larger than anticipated, a proposal for bids will be written and circulated. An increase of the CIP Budget will be submitted.	7.1202	175,000	129,042	26%	75,000	-	100%



COMMUNITY DEVELOPMENT PROJECTS Fund 02296	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Orange Grove Rancho Mesa Verde Preliminary Engineering Design Rpt-Sewer	7.1501						
* Progress on Project: Stantec Engineering is preparing the PER and ERR; approximately 25% completion.							
*Delays on Project/Unexpected occurrences: none							
*Financial Aspects:		125,000	32,706	74%	122,000	25,795	79%
Amberly's Place	7.1502						
* Progress on Project: Purchased medical room tables and equipment; approximately 10% completion.							
*Delays on Project/Unexpected occurrences: 6-months delayed due to grant requirements which resulted in change in scope of work.							
*Financial Aspects:		189,314	19,799	90%	184,314	10,976	94%



LIBRARY DISTRICT Fund 04720	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Avaya Server and Software Replacement (Priority #1)	6.1505						
* Progress on Project: 0%							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects: All of the Library's Capital Projects are not allowed to proceed until the first round of property taxes are received in November of each fiscal year. All funding to that date is set aside to pay the utilities, pay monthly contract obligations, make payroll, and take care of any non-reimbursable emergency purchases.		62,178	2,439	96%	62,178	-	100%

